

FUND RELEASE AUTHORIZATION**DEFERRED MAINTENANCE PROGRAM**

SAB 40-23 (New 04/02)

SCHOOL DISTRICT

APPLICATION NUMBER

40/

SCHOOL (SITE) NAME

COUNTY

GENERAL INSTRUCTIONS - (refer to Title 2, California Code of Regulations, Section 1866.5.7)

After the State Allocation Board (SAB) has apportioned the Deferred Maintenance Extreme Hardship Grant, the Office of Public School Construction (OPSC) will release the amount apportioned as designated below to the appropriate county treasury after the district has complied with the requirements of this Form and submitted it to the OPSC.

Check the appropriate box and supply the requested documentation.**Part I - Release of Funds Based on Bids Only**

- ☐ The district requests a release of funds for the above project based on the submittal of this Form and the following documents to the OPSC:
- A copy of the complete bid package including any addendas.
 - A copy of the proposed contract.
 - Plans and specifications for the project(s). Approved Division of the State Architect (DSA) plans are needed for those projects that contain work that must be approved by the DSA.
- ☐ The district certifies that its matching share has been deposited in the District Deferred Maintenance Fund.

Part II - Release of Funds Based on Awarded and Signed Contracts

- ☐ The district requests a release of funds for the above project based on the submittal of this Form and the following documents to the OPSC:
- A copy of the complete bid package including any addendas.

- A copy of the signed and awarded contract.
- A summary listing of all the bidders and amount of the bids the district received for the project upon which the contract was awarded.
- Plans and specifications for the project(s). Approved DSA plans are needed for those projects that contain work that must be approved by the DSA.
- All fully executed change orders.

- ☐ The district certifies that its matching share has been deposited in the District Deferred Maintenance Fund.

Part III - Partial Release of Funding

Does the documentation submitted represent a request of funds for the entire scope of the project approved by the SAB? ☐ Yes ☐ No

If no provide the percentage of work under contract or bid and the dollar value for the documents submitted.

Percentage of work under contract or bid: _____ %

Value of request for release of funds: \$ _____

Certifications:

I certify, as the District Representative, that:

- The district will or has complied with the Public Contract Code regarding the expenditure of funds; and,
- The district will maintain all appropriate records to support all district certifications and expenditures for all costs associated with the project(s) for a period of not less than four years; and,
- If the work funded with Deferred Maintenance Program Grants is also included in an unfunded School Facility Program (SFP) modernization project, the district has withdrawn the SFP modernization project unless it can certify the remaining work in the SFP modernization project meets the 60 percent commensurate requirement specified in Regulation Section 1866.13; and,
- This form is an exact duplicate (verbatim) of the form provided by the OPSC. In the event a conflict should exist, then the language in the OPSC form will prevail; and,
- I certify under penalty of perjury under the laws of the State of California that the statements in this application and supporting documents are true and correct.



SIGNATURE OF DISTRICT REPRESENTATIVE

DATE